

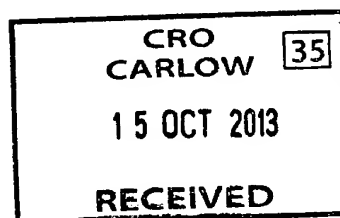


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**TABOR LODGE ADDICTION AND
HOUSING SERVICES LIMITED**

**REPORTS AND FINANCIAL STATEMENTS
(COMPANY LIMITED BY GUARANTEE AND NOT
HAVING A SHARE CAPITAL)**

FOR THE YEAR ENDED 31 DECEMBER 2012



TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

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TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

John Barry
Jerry Buttimer
Elaine Casey Buckley
Patrick Coughlan
William Daly
John Dunne
Maurice Hallissey
Michael Hallissey
Patrick Maher
Kay Naughton
Maurice O'Connor
Mary O'Donoghue

SECRETARY

L & P Trustess Services Limited

COMPANY NUMBER

311070

REGISTERED OFFICE

Blarney Road
Shanakiel
Cork

AUDITORS

Deloitte & Touche
Chartered Accountants
and Statutory Audit Firm
No. 6 Lapp's Quay
Cork

BUSINESS ADDRESS

Blarney Road
Shanakiel
Cork

BANKERS

AIB Bank
Western Road
Cork

AIB Bank
Bishopstown
Cork

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

DIRECTORS AND OTHER INFORMATION

BANKERS

Bank of Ireland
Carrigaline
Co. Cork

KBC Bank Ireland
Sandwith Street
Dublin 2

SOLICITORS

Aherne Roberts O'Rourke
Williams & Partners
The Old Rectory
Carrigaline
Co. Cork

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

DIRECTORS' REPORT

The directors present their report together with the audited financial statements for the year ended 31 December 2012.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company is the provision of residential supportive environment for men and women, who are chemically dependent or suffer from other addictions.

FUTURE DEVELOPMENTS

The company is looking into the further expansion and development of the centres due to increasing demand for residential support. The board of directors intend to maintain current management policies.

FINANCIAL RISK MANAGEMENT AND OBJECTIVES

The directors have considered financial risk management issues and are satisfied with the policies that there are in place to address these issues.

RESULTS FOR THE YEAR

	2012	2011
	€	€
(Deficit)/surplus for the year	(163,437)	177,520

POST BALANCE SHEET EVENTS

There have been no significant events affecting the company since the year end.

DIRECTORS

The present membership of the Board is set out on page 2. John Murphy, Sr Margaret Kiely, Sr Mary Sheehy and Donal McCarthy retired as directors during the year. John Barry, Elaine Casey Buckley, William Daly, Patrick Maher, Maurice O'Connor, Mary O'Donoghue, Maurice Hallissey and Michael Hallissey were appointed directors during the year. All other directors served throughout the year.

BOOKS AND RECORDS

To ensure that proper books and accounting records are kept in accordance with Section 202 of the Companies Act, 1990, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The books of account are located at the company's registered office.

AUDITOR

The auditor, Deloitte & Touche, Chartered Accountants and Statutory Audit Firm, continues in office in accordance with the provisions of Section 160(2) of the Companies Act, 1963.

On behalf of the Board

Patrick O'Connell
Patrick Maher DIRECTORS

Date: 01/07/13

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with Irish statute comprising the Companies Acts 1963 to 2012, as applicable to companies limited by guarantee. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

We have audited the financial statements of Tabor Lodge Addiction and Housing Services Limited for the year ended 31 December 2012 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes 1 to 15. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the reports to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- * give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the affairs of the company as at 31 December 2012 and of the deficit for the year then ended; and
- * have been properly prepared in accordance with the Companies Acts, 1963 to 2012.

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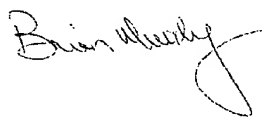
**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED**

Matters on which we are required to report by the Companies Acts 1963 to 2012

- * We have obtained all the information and explanations we considered necessary for the purposes of our audit.
- * In our opinion proper books of account have been kept by the company.
- * The financial statements are in agreement with the books of account.
- * In our opinion the information given in the directors' report is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Acts 1963 to 2012 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.



Brian Murphy
For and on behalf of Deloitte & Touche
Chartered Accountants and Statutory Audit Firm
Cork

Date: 10 July 2013

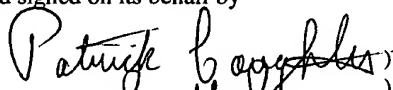

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Notes	2012 €	2011 €
INCOME - continuing operations		2,148,954	2,466,027
Depreciation		(61,713)	(56,632)
Grant amortisation		34,835	34,124
Staff costs	3	(1,464,700)	(1,597,580)
Other operating expenses		(553,016)	(727,937)
OPERATING SURPLUS		104,360	118,002
Interest payable and similar charges	4	(4,214)	(2,214)
Interest receivable and similar income	5	49,311	61,732
Impairment of properties	8	(312,894)	-
(DEFICIT)/ SURPLUS FOR YEAR		<u>(163,437)</u>	<u>177,520</u>

There are no recognised gains or losses other than the surplus for the year as disclosed in the Income & Expenditure Account.

The financial statements were approved by the Board of Directors on 01/07/13
and signed on its behalf by

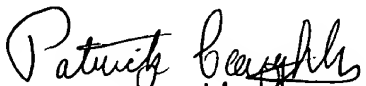
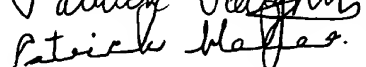


) DIRECTORS
)
)

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2012**

	Notes	2012 €	2011 €
FIXED ASSETS			
Tangible assets	8	1,164,508	1,522,712
CURRENT ASSETS			
Debtors	9	93,759	104,306
Cash at bank and in hand	10	2,995,073	3,023,881
		<u>3,088,832</u>	<u>3,128,187</u>
CREDITORS (Amounts falling due within one year)	11	<u>(989,644)</u>	<u>(1,191,775)</u>
NET CURRENT ASSETS		<u>2,099,188</u>	<u>1,936,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,263,696	3,459,124
CAPITAL ASSISTANCE	12	<u>(1,323,225)</u>	<u>(1,355,216)</u>
NET ASSETS		<u><u>1,940,471</u></u>	<u><u>2,103,908</u></u>
CAPITAL AND RESERVES			
Capital reserve	13	900,000	900,000
Accumulated surplus	13	<u>1,040,471</u>	<u>1,203,908</u>
MEMBERS' FUNDS		<u><u>1,940,471</u></u>	<u><u>2,103,908</u></u>

The financial statements were approved by the Board of Directors on 01/07/13 and signed on its behalf by


) DIRECTORS
)
)

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. STATEMENT OF ACCOUNTING POLICIES

The significant accounting policies of the company are as follows:

ACCOUNTING CONVENTION

The financial statements have been prepared in accordance with the accounting standards generally accepted in Ireland and Irish statute comprising of the Companies Acts, 1963 to 2012.

DEPRECIATION OF TANGIBLE ASSETS

Tangible fixed assets are stated at cost less depreciation. The carrying value of all fixed assets are reviewed on an annual basis and impaired to best estimate of open market value where necessary.

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The annual rates of depreciation are as follows:-

Premises	2% Straight line
Improvements to premises	25% Straight line
Office equipment	25% Straight line
Fixtures and fittings	20% Straight line

LEASING

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

PENSIONS

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

GRANTS

Capital grants receivable are accounted for in the year in which the related capital expenditure is made.

Capital grants are credited to the income and expenditure account on the same basis as the asset is depreciated.

Revenue grants are credited to the income and expenditure account when received.

CASH FLOW STATEMENT

The company meets the size criteria for a small company set by the Companies (Amendment) Act, 1986 and therefore, in accordance with FRS 1: Cash Flow Statements, it has not prepared a cash flow statement.

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

2. INCOME

Income represent money received from the Health Service Executive, Probation Services, local drug task forces, Pobal, Cork City and County Councils, residents' contributions and donations. Income is attributable to two continuing activities, (i) the treatment, care and rehabilitation of individuals, who are chemically dependent or suffer addictions and (ii) the provision of a residential supportive environment to men and women in their ongoing recovery from addictions.

The Department of Justice and Equality through the Probation Service provided current funding in the amount of €113,700 in 2012 (2011 : €117,200). This is an annual grant and paid in accordance with the terms of the funding agreement.

3. EMPLOYEES AND REMUNERATION

Number of employees	2012 Number	2011 Number
The average number of persons employed by the company (including the directors) during the year was:	37	39
The staff costs are comprised of:-	2012	2011
	€	€
Wages and salaries	1,335,564	1,453,314
Social welfare costs	127,936	143,066
Other pension costs	1,200	1,200
	<u>1,464,700</u>	<u>1,597,580</u>

4. INTEREST PAYABLE AND SIMILAR CHARGES

	2012 €	2011 €
Bank charges	4,214	2,214

5. INTEREST RECEIVABLE AND SIMILAR INCOME

	2012 €	2011 €
Deposit interest	49,311	61,732

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

6. (DEFICIT)/SURPLUS FOR YEAR	2012	2011
(Deficit)/surplus for year on ordinary activities is stated after charging:		
Depreciation	<u>61,713</u>	<u>56,632</u>
and after crediting:		
Amortisation of grants	<u>34,835</u>	<u>34,124</u>

The directors did not receive any remuneration in the current or prior year.

7. TAXATION

The company is exempt from taxation due to its charitable status. The charitable tax exemption number is CHY13475.

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

8. TANGIBLE ASSETS

	Premises Renewal	Premises Shanakiel Park	Premises improvements Fellowship House	Premises improvements 46 Eagle Valley	Premises improvements Tabor Lodge	Fixtures fittings & equipment	Office equipment	Total
	€	€	€	€	€	€	€	€
Cost								
At 1 January 2012	655,489	237,849	246,227	368,756	261,821	260,918	99,834	2,130,894
Additions	-	-	-	-	-	7,340	9,063	16,403
Impairment	(147,616)	(35,522)	-	(129,756)	-	-	-	(312,894)
At 31 December 2012	507,873	202,327	246,227	239,000	261,821	268,258	108,897	1,834,403
Depreciation								
At 1 January 2012	144,763	47,570	30,045	51,625	31,515	222,493	80,171	608,182
Charge for the year	13,110	4,757	4,925	7,375	5,236	15,703	10,607	61,713
At 31 December 2012	157,873	52,327	34,970	59,000	36,751	238,196	90,778	669,895
Net book values								
At 31 December 2012	350,000	150,000	211,257	180,000	225,070	30,062	18,119	1,164,508
At 31 December 2011	510,726	190,279	216,182	317,131	230,306	38,425	19,663	1,522,712

The basis by which depreciation is calculated is stated in Note 1.

The property at Fellowship House is not owned by the company and an annual rent of €18,000 is paid in respect of this property.

The directors considered the carrying value of the premises and impaired where necessary to their best estimate of open market value.

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

9. DEBTORS	2012 €	2011 €
Amounts falling due within one year:-		
Residents contributions due	233,832	193,186
Provision for bad debts	(196,680)	(145,247)
Prepayments and accrued income	56,607	56,367
	<u>93,759</u>	<u>104,306</u>

The amounts due from residents include amounts due as a result of the restriction on payment by the HSE of the Exceptional Needs Payment. The situation in respect of resident's contributions received through the Exceptional Needs Payment further dis-improved in 2012. These grants (which had until October 2011 been paid by the HSE) are administered through the Department of Social Protection and in 2012 just under one third of all applications made by individuals for this assistance was approved. While the Department nor the HSE indicated in 2012 that the payment would be discontinued, the deterioration in the approval rate is one of the greatest concerns to the Directors as the full cost of treatment will have to be recouped from residents. This will directly and significantly impact on the ability to operate as heretofore in accepting residents for admission where flexibility with regard to payment options was given. Despite ongoing correspondence and dialogue with the HSE, the Ministers for Health and Social Protection, no progress has been made. This may have consequences for the future operations of the company.

10. BANK	2012 €	2011 €
The bank balances are as follows:		
Renewal	284,872	270,842
Fellowship House	1,618,086	1,446,310
Tabor lodge	926,946	975,851
Arbour House	165,169	330,878
	<u>2,995,073</u>	<u>3,023,881</u>

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

11. CREDITORS (Amounts falling due within one year)	2012	2011
	€	€
Accruals and other creditors	186,929	227,584
Amounts due to HSE re Arbour House	167,440	333,397
Other taxes and social security costs	33,905	29,424
Amounts due to the Sisters of Mercy	601,370	601,370
	<u>989,644</u>	<u>1,191,775</u>
 Other taxes and social security costs.	 2012	 2011
	€	€
 PAYE/PRSI payable	 <u>33,905</u>	 <u>29,424</u>

Renewal and Fellowship House

In 2001 the Sisters of Mercy contributed €122,191 towards the start up costs of Renewal and Fellowship House of which an amount of €31,743 was allocated to cover operating costs and was included in the income and expenditure account for that year. The balance of €90,448 together with a further advance of €126,974 (totalling €217,421) are due to the Sisters of Mercy. These amounts have been repaid in full since the balance sheet date.

Tabor Lodge

The assets and liabilities of Tabor Lodge were taken over from the Sisters of Mercy on 1 January 2002 at book value. At that date there was an amount due to the Sisters of Mercy of €496,356, in respect of unpaid rent and management charges, less the accumulated deficit of €112,407. The balance of €383,949 is due to the Sisters of Mercy. These amounts have been repaid in full since the balance sheet date.

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

12. CAPITAL ASSISTANCE	Cork City Council		Cork County Council		Regional Drug Task Force		Cork Local Drug Task Force		Southern Region Drug Task Force		Total
	Renewal 9 Shanakiel Park	Fellowship House	46 Eagle Valley	Improvements to Tabor Lodge	Computer Grant	Computer Grant	Computer Grant	Computer Grant	Computer Grant	Computer Grant	
	€	€	€	€	€	€	€	€	€	€	€
Received											
At 1 January 2012	627,593	235,732	144,648	362,885	233,577	8,139	-	-	-	-	1,612,574
Additions	-	-	-	-	-	-	-	2,844	2,844	-	2,844
At 31 December 2012	627,593	235,732	144,648	362,885	233,577	8,139	-	2,844	2,844	-	1,615,418
Amortisation											
At 1 January 2012	136,002	42,772	2,893	50,805	22,851	2,035	-	-	-	-	257,358
Charge for the year	12,551	4,715	2,893	7,258	4,672	2,035	711	711	711	711	34,835
At 31 December 2012	148,553	47,487	5,786	58,063	27,523	4,070	-	-	-	-	292,193
Net book values											
At 31 December 2012	479,040	188,245	138,862	304,822	206,054	4,069	-	2,133	2,133	-	1,323,225
At 31 December 2011	491,591	192,960	141,755	312,080	210,726	6,104	-	-	-	-	1,355,216

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

Cork City Council/Cork County Council

The company entered into a loan agreement dated 15 October 2001 with Cork City Council for a term of 20 year at a rate of 6% per annum. Cork City Council has registered a mortgage on the property known as Renewal in respect of the advance of €627,593. The repayment of the principal and interest will be waived provided the following terms of the contract are complied with:

- (a) The borrowers shall provide at least 75% of the dwellings within the mortgaged property for the occupation by eligible categories of persons and
- (b) They continue to keep the mortgage property properly maintained and
- (c) They concede to the council clear rights of nomination to one quarter of all individual tenancies and consultation in relation to the granting of all tenancies not nominated directly by Cork City Council
- (d) No disposal or other alienation of the mortgaged property is made without prior approval of the council and
- (e) If in any event the mortgage would have to be repaid, all payments in respect of the loan and any interest due thereon shall be paid promptly and in full on the due date.
- (f) The borrowers comply with any other conditions considered appropriate by the Council after consultation with the borrowers to meet particular circumstances.

The company entered into a further loan agreement dated 22 December 2003 with Cork City Council for a term of 30 years at a rate of 3.7% per annum. Cork City Council has registered a mortgage on the property at 9 Shanakiel Park in respect of the advance of €235,732. The repayment of the principle and interest will be waived provided the terms of the contract which are the same as those outlined in points (a) to (f) above are complied with.

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

The company entered into a further loan agreement dated 28 March 2007 with Cork County Council for a term of 30 years at a rate of 4.25% per annum. Cork County Council has registered a mortgage on the property at 46 Eagle Valley in respect of the advance of €362,885. The repayment of the principle and interest will be waived provided the terms of the contract which are the same as those outlined in points (a) to (f) above are complied with.

The amounts received from Cork County Council on behalf of the Department of Environment Community and Local Government in relation to Fellowship House were for the purpose of professional fees in relation to proposed development. These amounts are non-refundable.

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

Regional Drugs Task Force

Tabor Lodge funding was received from the Regional Drugs Task Force for the development of Tabor Lodge Limited (now amalgamated and merged with Tabor Lodge Addiction and Housing Services Limited) and channelled through the Health Service Executive South. The Board of Tabor Lodge Limited gave an undertaking dated 23 October 2007 to the Health Service Executive that in the event of the project ceasing to exist within a period of 10 years that a proportionate amount of said grant would be returned to the funder through the Health Service Executive as the funding channel. This would amount to one tenth of the total received for each remaining year.

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

13. ACCUMULATED SURPLUS AND CAPITAL RESERVE

	Accumulated Surplus €	Capital reserve €	Total €
At 1 January 2012	1,203,908	900,000	2,103,908
(Deficit)/Surplus for the year	(163,437)	-	(163,437)
At 31 December 2012	<u>1,040,471</u>	<u>900,000</u>	<u>1,940,471</u>

The capital reserve represents funds set aside by the directors specifically for the purpose of the development at Fellowship House, Spur Hill.

14. FINANCIAL COMMITMENTS

The company is committed to an annual rental of €26,500 under the terms of an operating lease on land and buildings. The term of the lease is thirty five years from July 2010.

15. POST BALANCE SHEET EVENTS

There have been no significant events affecting the company since the year end.

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED
ADDITIONAL INFORMATION NOT COVERED BY THE AUDITOR'S REPORT

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	2012	2011
INCOME	€	€
Renewal	251,111	326,097
Arbour House	147,485	184,762
9 Shanakiel Park	21,574	18,714
Eagle Valley	14,849	20,920
Fellowship House	471,938	556,357
Tabor Lodge	1,291,308	1,420,909
	<u>2,198,265</u>	<u>2,527,759</u>
 EXPENDITURE		
Renewal	311,081	346,004
Arbour house	134,029	155,353
9 Shanakiel Park	1,811	5,873
Eagle Valley	2,914	1,893
Fellowship House	360,682	362,392
Tabor Lodge	1,238,291	1,478,724
	<u>2,048,808</u>	<u>2,350,239</u>
 Surplus for the year before exceptional items	149,457	177,520
 Impairment of premises	312,894	-
(Deficit)/surplus for the year	<u>(163,437)</u>	<u>177,520</u>

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

DETAILED INCOME AND EXPENDITURE ACCOUNT - RENEWAL

	2012	2011
INCOME	€	€
Residents contributions	82,847	104,060
Health Service Executive Grant	55,500	58,000
Health Service Executive - income released from prior year	-	29,000
Health Service Executive- Adult Services	42,431	42,311
Cork City Council - bed nights	30,800	50,960
Southern region Drugs Task Force	38,920	40,000
Donations	-	1,724
Interest received	613	42
	<u>251,111</u>	<u>326,097</u>
 EXPENDITURE		
Wages	240,310	241,091
Household provisions	23,536	30,738
Training and supervision	-	2,200
Maintenance and renovations	10,540	16,381
Depreciation	17,745	18,844
Amortisation of Grants	(12,551)	(12,551)
Lights and heat	10,620	9,848
Insurance	5,177	4,986
Office supplies	554	3,592
Bank interest and charges	591	789
Motor and travel	5,592	5,958
Telephone	2,230	1,989
Audit and accountancy	732	2,477
Counselling and facilitators	3,213	17,134
Medical expenses	1,016	1,521
Sundry	1,776	1,007
	<u>311,081</u>	<u>346,004</u>
Deficit	<u>(59,970)</u>	<u>(19,907)</u>

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

DETAILED INCOME AND EXPENDITURE ACCOUNT - Arbour House

	2012	2011
	€	€
INCOME		
Secondment and administration income	147,485	184,762
	<u>147,485</u>	<u>184,762</u>
EXPENDITURE		
Wages and salaries	133,931	151,504
Sundry	98	3,849
	<u>134,029</u>	<u>151,504</u>
Surplus	<u>13,456</u>	<u>33,258</u>

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

DETAILED INCOME AND EXPENDITURE ACCOUNT - 9 Shanakiel Park

	2012	2011
	€	€
INCOME		
Residents contributions	21,574	18,714
	<u>21,574</u>	<u>18,714</u>
EXPENDITURE		
Facilitators for aftercare	-	3,102
Maintenance	93	-
Depreciation	4,757	4,757
Amortisation of Grants	(4,715)	(4,715)
Lights and heat	1,676	2,729
	<u>1,811</u>	<u>5,873</u>
Surplus	<u>19,763</u>	<u>12,841</u>

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

DETAILED INCOME AND EXPENDITURE ACCOUNT - Eagle Valley

	2012	2011
	€	€
INCOME		
Residents contributions	14,849	20,920
	<hr/> 14,849	<hr/> 20,920
EXPENDITURE		
Facilitators for aftercare	-	601
Maintenance	1,006	-
Depreciation	7,375	7,375
Amortisation of Grants	(7,258)	(7,258)
Lights and heat	1,791	1,175
	<hr/> 2,914	<hr/> 1,893
Surplus	<hr/> 11,935	<hr/> 19,027

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

DETAILED INCOME AND EXPENDITURE ACCOUNT - FELLOWSHIP HOUSE

	2012	2011
	€	€
INCOME		
Residents contributions	117,363	95,984
Health Service Executive Grant	55,500	58,000
Health Service Executive Once off	-	50,000
Health Service Executive Grant- released from prior year	-	29,000
Annual Grant -Department of Justice and Equality through the Probation Service	43,200	44,500
Cork City Council - bed nights	56,800	56,800
Cork Local Drug task force	126,527	84,600
Cork Local Drug task force-once off	-	50,000
Southern region drugs task force	38,920	-
Donations	1,500	5,640
Interest received	32,128	41,833
	<u>471,938</u>	<u>516,357</u>
 EXPENDITURE		
Wages	242,385	238,408
Household provisions	31,542	31,100
Counselling and facilitators	24,748	25,051
Rent	18,000	18,000
Medical fees	2,109	1,497
Repairs and maintenance	14,419	19,461
Depreciation	5,203	4,601
Amortisation of Grants	(4,928)	(4,928)
Lights and heat	15,855	15,304
Insurance	6,540	6,911
Office supplies	3,425	4,488
Motor and travel	4,057	5,249
Telephone	2,779	3,042
Bank interest and charges	644	557
Audit and accountancy	689	1,217
Professional fees	9,000	9,000
Sundry	2,215	1,434
	<u>360,682</u>	<u>362,392</u>
Surplus	<u>111,256</u>	<u>153,965</u>

TABOR LODGE ADDICTION AND HOUSING SERVICES LIMITED

**SCHEDULES TO THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

DETAILED INCOME AND EXPENDITURE ACCOUNT - TABOR LODGE

	2012	2011
INCOME	€	€
Residents contributions	729,882	723,226
Seminars	5,325	10,425
Donations	1,450	8,110
Annual Grant -Department of Justice and Equality through the Probation Service	70,500	72,700
Health Service Executive Grant	356,996	371,995
Health Service Executive-released from prior year	-	85,000
Pobal grant	-	33,500
Drugs task force	94,585	96,096
Interest received	16,570	19,857
Contribution towards CHKS Accreditation	16,000	-
	<u>1,291,308</u>	<u>1,420,909</u>
 EXPENDITURE		
Wages	848,074	966,577
Household provisions	70,284	68,781
Counselling and facilitators	75,580	79,496
Rent	35,407	40,480
Training and seminars	18,283	29,180
Medical fees	10,760	11,975
Medical expenses	943	4,508
Repairs and maintenance	32,996	52,817
Depreciation	26,633	21,055
Amortisation of Grants	(5,383)	(4,672)
Lights and heat	29,463	27,185
Insurance	20,968	17,152
Office supplies	4,833	11,158
Advertising and promotion	4,296	14,218
Motor and travel	4,965	4,066
Telephone	13,617	11,643
Computer costs	8,341	6,956
Bank interest and charges	2,979	868
Audit and accountancy	3,073	10,827
Professional fees	20,186	81,392
Sundry	11,993	23,062
	<u>1,238,291</u>	<u>1,478,724</u>
(Deficit)/Surplus	<u>53,017</u>	<u>(57,815)</u>